Period:- 01-08-2021 To 31-03-2022 (8 Months)

BR NO - 81

2nd & Final Bill 23/09/2022 Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No: Date:

Division: **R.R Nagar** Electrical Sub- Division: **R.R Nagar, Electrical**

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.

Name of Work (as per sanctioned estimate): **Operation and Maintenance of Street Light System in Ward No. 16 Package R1 of RajarajeshwariNagar Zone.**

Name of Contractor and Full Adress: **M/S Sri Manjunatha Electrical Prop. SATISH L, No 5,Laggere Main road, Rajiv Gandhi Nagar, Laggere, Bangalore-560058.**

Work order No : EE/ELE/RRN/W.O/ 09 /20-21 Dtd:29/01/2021 **Budget Head:** P0300

Reference to Agreement :09/20-21 Dtd:29/01/2021 **Job Code:016-20-000019**

Certified that the measurements were taken by me on 1/8/2022 and recorded of page nos 372223 to 372224 of measurement Book No:3723/22-23 and that the work is satisfactorily executed.

For SRI MANJUNATHA ELECTRICALS Proforma Invoice - 372532-00, CGST@6% - 22352-00, SGST@6% - 22352-00

Contractor Officer in charge of work

Proprietor

Certified that the measurements were checked by me on 1.8.22 and found correct. The work is satisfactorily executed.

Cetified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon and normal agreement signed and executed by the contractor is recorded in the the office .

AE 02/08

Sub-division Officer

II Memorandum of Payment

1)	Total value of work done or supplies as per account within	Gross 417238-00.
2)	Deduct amount to be held in re3serve being .....percent Rs.....	
3)	" Balance	
4)	Deduct payment :	
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No..... Amount adjusted towards cash advance recovery of	
	b) Payments cost store or other material supplied. Now made recovery amount creditable to this/ other work Amount paid on this bill cheque/cash	
	c) Balance being unpaid value of work done held in reserve	
5)	Deduct cash advance made on the Office Cash Book Voucher No..... dated.....less adjustments	
6)	Net amount due to or from contractor	
	Unadjusted items	
7)	Advance to contractor for materials brought to site (as detailed) within	
	Value of Government materials supplied	

Adjustments Details

IT	41720-00
CGST	3725-00
SGST	3725-00
CBF	417-00
FSD	12517-00
[illegible]	41720-00
[illegible]	8000-00
Group	8345-00
TOTAL	45073-00
NETT	372165-00

Contractors Signature

Received Rs.....(in words)

.....

by cash and adjustment of payment as per memorandum.

Witnesses : For SRI MANJUNATHA ELECTRICALS

1.

2.

Dated .....Signature of contractor

Paid by me by cheque No.....Proprietor.....Dated .....

Cash Rs.....Dated.....

Initials of Officer making payment

Passed for Rs. 417238-00 Only

Nett Cheque Rs. 372165-00 Only

(For use in the office)

Adjustment Rs. 45073-00 Only

Stamp

Rs in Words Three lakh seventy two thousand one hundred sixty five only

Accts Supd. RRNZ BBMP

Executive Engineer (Ele) EE(E) RRNZ BBMP

2nd & Final Bill

Period: 01/08/2021 to 31/03/2022 (8 Month

A	Operation and maintenance of street lighting system in ward no-16, Package R1 of Rajarajeshwari Nagar Zone.									
	Items Grouped under sub Heads and sub works of the Estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate Rs Ps	Amount Rs Ps	Qty	Cost
1	Part A, Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 36/40 watt fluoroscent tube light street lighting systems.	Each	90	19121	0	35.41 x 8 Months	0.00	0	19121.00
	01-08-2021 To 17-08-2021 (17 Days)	Days			90	1.18 X 17 Days	1805.00	90	1805.00
2	Part A, Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 125 watt HPMV park lighting systems.	Each	12	2813	12	39.07 x 8 Months	3751.00	12	6564.00
3	Part A, Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 250 watt HPSV street light lighting systems. **01-08-2021 To 17-08-2021 (17 Days)**	Each	1050	331758	1050	1.75 X 17 Days	31238.00	1050	362996.00
	17-08-2021 To 31-08-2021 (13 Days)				360	1.75 X 13 Days	8190.00	360	8190.00
	01-09-2021 To 31-03-2022				360	52.66 X 7 Months	132703.00	360	132703.00
4	Part A, Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 400 watt HPSV street light/high mast lighting systems.	Each	48	16635	48	57.76 X 8 Months	22180.00	48	38815.00

No: (For Other Works) Date:

Division: R.R.Nagar Electrical Sub- Division: R.R.

	Items Grouped under sub Heads and sub works of the Estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate Rs Ps	Amount Rs ps	Qty	Cost
5	Part A, Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 65 watt LED street light lighting systems.	Each	185	65801	185	59.28 X 8 Months	87734.00	185	153535.00
6	Part A, Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 90 watt LED street light lighting systems.	Each	100	42702	100	71.17 X 8 Months	56936.00	100	99638.00
7	Part A, Supplying of 1.1KV grade Aerial Bunched Cable Stranded & Compacted Aluminum Phase Conductor, and Stranded Messenger Conductor with all aluminum Alloy, Phase Conductor is insulated with XLPE Compound, insulated Messenger with specified IS-14255:1995 & confirming to GTP of GROUP-A. 2 X 25 + 1 X 25 SQ.MM	Mtr			820	88.66	72701.00	820	
	TOTAL(A)			**478830**			**417238.00**		**823367.00**
	Rupees Four Lakh Seventeen Thousand Two Hundred and Thirty Eight Only								

Certifiacte:

1. Certified that work is Executed Satisfactorily.

B	**Deductions.**								
a	Deductions of 2% of monthly bill as per condition no(44) of Contract Agreement on account of Released scarp material			9577.00			8345.00		17922.00
b	Penalty as per condition no(25) of Contract Agreement for Failure to attend complaint in time, untimely switching ON/OFF of lights, day time burning of lights, shortfall in deployment of man power or Equipment.			7000.00			8000.00		15000.00
	TOTAL (B)			16577.00			**16345.00**		**32922.00**

A.E.E.